

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Driscoll Children's Health Plan**
 State Fiscal Year: **2016** Program: All
 Submission Date: 8/31/2017 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$856,637	\$931,381	\$878,474	\$906,549	\$899,527	\$844,967	\$930,829	\$944,002	\$968,911	\$1,042,127	\$1,047,630	\$1,036,538	\$11,287,573
2 Bonuses	35,960	35,960	35,960	35,960	35,960	35,960	35,960	35,960	35,960	35,960	35,960	35,960	431,520
3 Rent, Lease, or Mortgage Payment for Office Space	24,257	32,659	26,932	32,746	29,322	39,669	33,457	53,810	40,075	65,515	145,873	90,016	614,330
4 Utilities (if not incl. in rent), excl. Phone/Telecom	752	916	525	894	924	866	801	1,132	614	1,153	950	1,392	10,920
5 Phone / Telecom / Cell phones / T1 / Broadband	8,433	18,162	32,754	21,800	11,986	16,711	17,107	28,429	16,264	21,078	43,953	53,697	290,375
6 Equipment Lease or Rent, excl. Phone/Telecom	1,869	7,455	4,702	6,380	4,432	5,393	5,932	11,154	5,096	6,209	7,726	18,980	85,329
7 Computer hardware/Software purch., uncapitalized	40,514	34,172	107,637	42,154	77,519	61,496	50,061	96,929	58,257	59,133	116,482	176,209	920,563
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	1,059	4,715	943	10,108	2,175	9,738	3,943	4,137	6,244	5,985	3,090	23,198	75,335
9 Maintenance, Repairs, Custodial, and Security	973	973	973	973	-	7,739	2,174	-	-	-	-	-	13,803
10 Supplies, Postage, Freight, Printing	136,593	209,953	132,786	108,491	162,576	128,540	321,511	297,262	194,168	208,319	148,675	298,904	2,347,776
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	22,610	28,734	26,897	32,541	23,148	75,848	25,861	70,405	3,907	22,274	22,604	54,292	409,120
12 Travel Expenses	3,690	21,879	19,439	18,001	15,353	18,423	18,471	25,920	14,911	18,289	52,906	39,130	266,414
13 Marketing, PR, and Outreach (excl. Salaries)	7,539	45,913	39,324	40,488	38,857	47,333	39,524	57,876	42,455	35,901	38,603	53,469	487,283
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,904	11,245	16,904	132,764
16 Depreciation & Amortization	3,269	3,269	3,269	3,269	3,269	3,269	3,105	3,095	3,095	3,095	428	428	32,861
17 Other Administrative Expenses	7,259	13,238	7,086	8,060	130,600	19,923	10,200	25,532	26,644	13,612	12,270	45,536	319,961
18 Subtotal (specified in-house services)	1,161,827	1,399,792	1,328,115	1,278,829	1,446,060	1,326,288	1,509,349	1,666,056	1,427,014	1,549,554	1,688,394	1,944,651	17,725,928
19 Outsourced services (Non-Capitated Arrangements)	1,080,718	1,084,174	1,089,262	1,103,110	1,105,678	1,106,950	1,111,636	1,113,080	1,118,720	1,127,180	1,127,370	1,131,565	13,299,443
20 Outsourced services (Capitated Arrangements)	38,173	38,356	38,629	39,230	39,344	39,427	39,612	39,684	39,991	40,450	40,501	40,760	474,156
21 PBM Admin Fees - Fees based on \$PMPM	235,997	235,590	236,280	240,452	233,181	232,497	235,560	235,491	236,500	242,622	239,530	240,607	2,844,306
22 PBM Admin Fees - Fees based on transaction volume	\$7,365	\$7,531	\$7,258	\$7,559	\$7,424	\$7,603	\$7,859	\$7,828	\$10,509	\$7,880	\$7,381	\$9,260	95,457
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	245,791	220,528	268,105	167,100	111,087	216,437	685,067	130,968	112,135	115,086	128,133	212,290	2,612,726
25 Total Administrative Expenses	\$2,769,870	\$2,985,970	\$2,967,649	\$2,836,280	\$2,942,774	\$2,929,200	\$3,589,082	\$3,193,108	\$2,944,868	\$3,082,772	\$3,231,310	\$3,579,132	\$37,052,015

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	35,250	65,176	214,442	(144,750)	13,565	73,712	156,161	15,379	38,458	64,218	79,408	584,931	1,195,949
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Valence Health Inc												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC Total Vision/Opticare												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.